

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : NEWTON MEMORIAL HOSPITAL

Hospital Number : 28

COUNTY: *Sussex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	36,977	32,001	(BA) Gross Pat. Revenue	328,540	379,107
(B) Assets (Use Limit)	2,643	635	(BC) Less: Charity Care	16,135	18,555
(C) Net Pat. Acct. Rec.	10,600	12,290	(BD) Less: Contractual Adj.	215,120	256,742
(D) Due from Affil.	979	0	(BE) Less: Total Deductions	<u>231,255</u>	<u>275,297</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>97,285</u>	<u>103,810</u>
(F) Other Rec.	219	0			
(G) Inventories	708	718	(BG) Other Operating Rev.	4,857	5,457
(H) Other Cur. Asset	<u>1,572</u>	<u>1,044</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>53,698</u>	<u>46,688</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	2,430	1,865	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	279	0			
(L) Other Investments	0	9,138	(BH) Total Rev. / Gains	<u>102,142</u>	<u>109,267</u>
(M) Deferred Financing	1,305	2,853	<u>Expenses:</u>		
(N) Due from Affiliates	2,895	0	(BI) Salaries and Wages	41,075	44,768
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	10,926	11,411
(P) Other Non-Current	0	0	(BK) Physicians	1,094	1,043
(Q) Gross PP and E	86,096	98,641	(BL) Supply and Other	28,471	32,001
(R) Less: Acc. Dep.	<u>45,702</u>	<u>50,065</u>	(BM) Deprec. / Amort.	4,460	4,548
(S) Net PP and E	<u>40,394</u>	<u>48,576</u>	(BN) Interest	1,509	1,487
(T) Total Non-Current	<u>6,909</u>	<u>13,856</u>	(BB) Bed Debt Prov.	<u>10,229</u>	<u>7,602</u>
<u>(U) TOTAL ASSETS</u>	<u>101,001</u>	<u>109,120</u>	(BO) Total Oper. Expenses	<u>97,764</u>	<u>102,860</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>4,378</u>	<u>6,407</u>
(v) LTD-Current Portion	1,145	1,195	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	1,715	2,132
(Y) Accounts Payable	5,180	6,055	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	2,727	3,951	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>1,715</u>	<u>2,132</u>
(AB) Due to Third Party	5,475	2,941			
(AC) Due to Affiliates	0	646	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>6093</u>	<u>8,539</u>
(AD) Other Cur. Liabilities	<u>739</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>15,266</u>	<u>14,788</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	30,245	29,077	(BW) Exord. Gains (Loss)	364	173
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	-1,390	1,053
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>5,067</u>	<u>9,765</u>
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>50,423</u>	<u>55,490</u>
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>30,245</u>	<u>29,077</u>	<u>(CG) NET ASSETS (end)</u>	<u>55,490</u>	<u>65,255</u>
<u>(AN) NET ASSETS</u>	<u>55,490</u>	<u>65,255</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>101,001</u>	<u>109,120</u>			